

# Taylodge Limited

Unaudited Financial Statements  
for the Year Ended 31 March 2023

Landmark Accountants Limited  
Chartered Accountants  
Leavesden Park  
5 Hercules Way  
Watford  
Hertfordshire  
WD25 7GS

# Taylodge Limited

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# **Taylodge Limited**

## **Company Information**

<b>Directors</b>	P C Georges R J Andrews
<b>Registered office</b>	Leavesden Park Suite 1 5 Hercules Way Watford Hertfordshire WD25 7GS
<b>Accountants</b>	Landmark Accountants Limited Chartered Accountants Leavesden Park 5 Hercules Way Watford Hertfordshire WD25 7GS

**Taylodge Limited**  
**(Registration number: 00928064)**  
**Balance Sheet as at 31 March 2023**

	2023	2022
	£	£
Fixed assets	1,509,786	1,503,922
Current assets	64,651	67,089
Prepayments and accrued income	1,330	1,050
Creditors: Amounts falling due within one year	(750,871)	(478,932)
Net current liabilities	(684,890)	(410,793)
Total assets less current liabilities	824,896	1,093,129
Creditors: Amounts falling due after more than one year	(144,343)	(439,135)
Accruals and deferred income	(11,423)	(10,087)
	669,130	643,907
Capital and reserves	669,130	643,907

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Leavesden Park  
Suite 1  
5 Hercules Way  
Watford  
Hertfordshire  
WD25 7GS  
United Kingdom

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of these accounts is £ Sterling and the level of rounding is to the nearest £.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

## **Taylodge Limited**

### **(Registration number: 00928064) Balance Sheet as at 31 March 2023**

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 5 December 2023 and signed on its behalf by:

.....

P C Georges

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.